

ANC 8C Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$13,738.13
-----------------------------------	--------------------

Receipts

District Allotment	\$4,860.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,860.48
-----------------------	-------------------

Total Funds Available During Quarter	\$18,598.61
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$231.80
3. Communication	\$1,575.65
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$112.50
8. Bank Charges	\$33.00
9. Other	\$25.00

Total Disbursements	\$1,977.95
----------------------------	-------------------

Ending Balances: Checking	\$16,620.66
----------------------------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8C Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1895	1/6/2022	ANC Security Fund	9		\$25.00	1/5/2022
1896	1/19/2022	Andranae Nelson	3		\$400.00	9/30/2021
1897	1/19/2022	Andranae Nelson	3		\$400.00	9/30/2021
	2/1/2022	PNC Bank	8		\$33.00	
1898	2/14/2022	T-mobile	3		\$775.65	9/30/2021
1899	2/14/2022	Capitol Document Solutions	2		\$231.80	9/30/2021
1900	3/15/2022	Rasheme Holmes	7		\$37.50	9/30/2021
1901	3/22/2022	Void	9			3/22/2022
1902	3/22/2022	Void	9			3/22/2022
1903	3/22/2022	Void	9			3/22/2022
1904	3/22/2022	Void	9			3/22/2022
1905	3/22/2022	Void	9			3/22/2022
1906	3/22/2022	Void	9			3/22/2022
1907	3/22/2022	Taquan Hardy	7		\$37.50	9/30/2021
1908	3/22/2022	Rasheme Holmes	7		\$37.50	9/30/2021
	3/23/2022	DC Government	D-A	\$4,860.48		